Annexure-1
Name of the corporate debtor:Ram Hari Auto's Private Limited; Date of commencement of CIRP: 17.02.2020; List of creditors as on:04.12.2020

List of secured financial creditors belonging to any class of creditors

\mathbf{A}	
ö	
mount	
Ė	

1	1	_
	Sl. No	
E	Name of creditor	
1	Date of receipt	Detail
	Amount claimed	Details of Claim Leceived
1	Amount o claim admitted	
•	of Nature of claim	_
1	Amount covered by security interest	Details of claim admitted
ı	Amount covered by guarantee	admitted
•	Whether related party?	
t	% of voting share in CoC	
	of continge nt claim	•
	any mutual dues, that may be set- off	Amount of
'	Amount of claim not admitted	
1	Amount of claim under verification	_
	Remarks, if any	
		Name of creditor receipt Ramount claimed claim receipt Ramount claimed claim receipt Ramount claimed Ramount of claim receipt Ramount claimed claim receipt Ramount claimed receipt Ramount claim receipt Ramount of Ramount of Ramount of Ramount of Ramount Amount of Ramount Ramount of Ramount Ramount of Ramoun

